



RFO's Report To Council
15th March to 15 June 2020

Bank payments made since last Council meeting or to be approved
at this meeting.
(in addition to those authorised under 46/20 Chairman delegated payment authorisation)

List of receipts banked since last Council meeting.

Payments made from petty cash since last Council meeting.

Approved:

Council minute no.

65/20

Date:

15th June 2020

Chairman

Bank payments 15th March - 15th June 20 to be approved at this meeting.

MAIN ACCOUNT

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
Sage	Sage 10 payroll software (Mar)	14.40	2.40	12.00
Apogee Corporation	copier	221.66	36.94	184.72
Veolia	bin collection Mar	411.94	85.13	326.81
British Gas business	NCPF groundsman hut electric Feb	150.01	7.59	142.42
Sage	Sage 10 payroll software (Apr)	14.40	2.40	12.00
Veolia	bin collection Apr	411.94	85.13	326.81
British Gas business	NCPF groundsman hut electric Mar	160.72	7.65	153.07
Sage	Sage 10 payroll software (May)	14.40	2.40	12.00
Veolia	bin collection May	221.54	36.92	184.62
British Gas business	NCPF groundsman hut electric Apr	32.47	1.45	31.02
BNP Paribas	copier	316.24	52.71	263.53
<u>Payments by bank transfer</u>				
E Keeling	travel expenses	54.00	2.71	51.29
D Hall	lychgate payment second invoice	3,000.00	0.00	3,000.00
Woodman Tree Services	3 trees made safe at Riverside Walk	260.00	0.00	260.00
S Smith	stamps, paper, engraving VOY award	17.70	2.95	14.75
Staff	Salaries Mar	3,963.14	0.00	3,963.14
HMRC	Tax and NI Mar	1,118.65	0.00	1,118.65
Hampshire Pension Fund	Pensions Mar	1,631.30	0.00	1,631.30
Staff	Salaries May	4,966.37	0.00	4,966.37
HMRC	Tax and NI May	590.99	0.00	590.99
Hampshire Pension Fund	Pensions May	1,238.15	0.00	1,238.15
<u>MAIN ACCOUNT TOTAL</u>		18,810.02	326.38	18,483.64

CHARITIES ACCOUNT

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
British Gas Business	Village Hall electric	268.05	12.76	255.29
Castle Water	Mitchells supply Mar	9.06	0.00	9.06
Castle Water	Lower Green supply Mar	19.25	0.00	19.25
Castle Water	Fernhills supply Mar	19.94	0.00	19.94
Castle Water	Kelseys supply Mar	32.34	0.00	32.34
Castle Water	VH supply Mar	37.31	0.00	37.31
British Gas Business	VH electric Mar	187.69	8.94	178.75
British Gas Business	Pavilion electric Mar	94.81	4.51	90.30
British Gas Business	Pavilion gas Mar	863.55	41.12	822.43
TV licence	Pavilion	157.50	0.00	157.50
Castle Water	Mitchells supply Apr	9.06	0.00	9.06
Castle Water	Lower Green supply Apr	19.25	0.00	19.25
Castle Water	Kelseys supply Apr	32.34	0.00	32.34
British Gas Business	VH electric Apr	38.37	1.83	36.54
British Gas Business	Pavilion electric Apr	38.43	1.83	36.60
British Gas Business	Pavilion gas Apr	54.71	2.61	52.10
Castle Water	Mitchells supply May	9.06	0.00	9.06
Castle Water	Lower Green supply May	19.25	0.00	19.25
Castle Water	Kelseys supply May	32.34	0.00	32.34
<u>Payments by bank transfer</u>				
Staff	Salaries Mar (Pavilion and VH)	682.75	0.00	682.75
Hampshire Pension Fund	Pension March	152.46	0.00	152.46

PAVILION ACCOUNT

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
Business Stream	Pavilion wastewater Mar	18.00	0.00	18.00
Castle Water	Pavilion supply Apr	10.06	0.00	10.06
BT Group PLC	<u>All</u> Phone and Broadband Apr	117.98	19.66	98.32
PWLB	Pavilion loan payment	4,516.10	0.00	4,516.10
Business Stream	Pavilion wastewater Apr	18.00	0.00	18.00
Castle Water	Pavilion supply May	10.06	0.00	10.06
BT Group PLC	<u>All</u> Phone and Broadband May	131.15	21.85	109.30
Business Stream	Pavilion wastewater May	18.00	0.00	18.00
Castle Water	Pavilion supply June	10.06	0.00	10.06
BT Group PLC	<u>All</u> Phone and Broadband June	131.15	21.85	109.30
<u>Payments by bank transfer</u>				
My Sparkling Home	Pavilion cleaning Mar	177.00	0.00	177.00
<u>PAVILION ACCOUNT TOTAL</u>		<u>5,157.56</u>	<u>63.36</u>	<u>5,094.20</u>

List of receipts banked since last Council meeting.MAINCurrent Account

NIL

Deposit Account

NIL

CHARITYCurrent Account

NIL

Deposit Account

VH rents

2,526.50

Pavilion rents

180.00

PAVILION

Pavilion rents

2,819.03

allotment rent

123.32

TOTAL RECEIPTS**5,648.85****Payments made from petty cash**Main Account

office supplies

0.50

Total

0.50